

Registered Number 04104227

A & S Controls Limited

Abbreviated Accounts

30 November 2009

A & S Controls Limited

Registered Number 04104227

Company Information

Registered Office:

28 Station Road

Oakley

Bedford

Bedfordshire

MK43 7RE

A & S Controls Limited

Registered Number 04104227

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	24,515	32,644
		<u>24,515</u>	<u>32,644</u>
Current assets			
Debtors		20,180	8,023
Cash at bank and in hand		7,240	3,522
Total current assets		<u>27,420</u>	<u>11,545</u>
Creditors: amounts falling due within one year		(36,879)	(34,229)
Net current assets (liabilities)		(9,459)	(22,684)
Total assets less current liabilities		<u>15,056</u>	<u>9,960</u>
Creditors: amounts falling due after more than one year		(14,718)	(17,764)
Total net assets (liabilities)		<u>338</u>	<u>(7,804)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		238	(7,904)
Shareholders funds		<u>338</u>	<u>(7,804)</u>

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- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2010

And signed on their behalf by:

Mrs M P Jeffers, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 December 2008	-	54,381
At 30 November 2009	-	<u>54,381</u>
Depreciation		
At 01 December 2008		21,737
Charge for year	-	8,129
At 30 November 2009	-	<u>29,866</u>
Net Book Value		
At 30 November 2009		24,515
At 30 November 2008	-	<u>32,644</u>

3 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100

4 Transactions with directors

Mrs M P Jeffers had a loan during the year. The balance at 30 November 2009 was £1,274 (1 December 2008 - £-), £1,274 was advanced during the year. D Jeffers had a loan during the year. The balance at 30 November 2009 was £1,105 (1 December 2008 - £-), £1,105 was advanced during the year.